Portfolio overlap

FDIS / IDRV

Overlap	Shared positions
4.87%	11

Fidelity MSCI Consumer Discretionary Index ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / FDIS 14.17%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / IDRV 19.94%

Largest shared positions

Security	FDIS	IDRV	Overlap
Tesla Inc	12.99%	3.69%	3.69%
Rivian Automotive Inc	0.29%	4.31%	0.29%
Autoliv Inc	0.19%	3.50%	0.19%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





23 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.05%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	3.03%	3.69%	+0.66
Rivian Automotive Inc	0.23%	0.29%	+0.07
Adient PLC	0.05%	0.09%	+0.04
Gentex Corp	0.11%	0.14%	+0.03
Lear Corp	0.13%	0.16%	+0.03
All other shared classes			+0.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDIS · SEC	IDRV · SEC
07/31/2026	4.87%	11	0001410368-26-097237	0001004726-26-008811
04/30/2026	3.97%	11	0001410368-26-063882	0001004726-26-005171
01/31/2026	4.88%	11	0001410368-26-029070	0001004726-26-001915
10/31/2024	7.00%	13	0001752724-24-295018	0001752724-24-294753
07/31/2024	7.00%	13	0001752724-24-216880	0001752724-24-222576
01/31/2024	5.13%	14	0001752724-24-067228	0001752724-24-070961
10/31/2023	6.34%	17	0001752724-23-293221	0001752724-23-293950
07/31/2023	6.22%	17	0001752724-23-216662	0001752724-23-216377
04/30/2023	5.35%	18	0001752724-23-139846	0001752724-23-146499
01/31/2023	5.32%	19	0001752724-23-066251	0001752724-23-071872
10/31/2022	9.58%	24	0001752724-22-294219	0001752724-22-292810
07/31/2022	9.51%	24	0001752724-22-217553	0001752724-22-218410
04/30/2022	9.14%	24	0001752724-22-144730	0001752724-22-149711
01/31/2022	9.15%	24	0001752724-22-070815	0001752724-22-075841
10/31/2021	11.77%	18	0001752724-21-276307	0001752724-21-283051
07/31/2021	9.59%	19	0001752724-21-204248	0001752724-21-210897
04/30/2021	9.01%	17	0001752724-21-140304	0001752724-21-141273
01/31/2021	9.72%	17	0001752724-21-054834	0001752724-21-068135
10/31/2020	11.01%	17	0001752724-20-265622	0001752724-20-272898
07/31/2020	8.90%	18	0001752724-20-187230	0001752724-20-196352
04/30/2020	6.97%	20	0001752724-20-128961	0001752724-20-131206
01/31/2020	7.34%	20	0001752724-20-063638	0001752724-20-063657
10/31/2019	6.43%	18	0001752724-19-202095	0001752724-19-203249